

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name		Committee ID 992		Statutory Due Date	5/19/2004
SCHUERER FOR STATE SENATE				Adjusted Due Date	
				Filed Date	5/17/2004
				Received Date	
Status	Amended	Committee Type State Senate		Amended Date	8/1/2005
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

1/1/2004	N/A	Bartness, Heath	Salary & Gratuity	\$0.00
		Campaign Staff		
	Check #	4205 Clinton Ave		
	3312	Des Moines, IA 50310		
1/4/2004	N/A	Bartness, Heath	Salary & Gratuity	\$500.00
		Campaign Staff		
	Check #	4205 Clinton Ave		
	3327	Des Moines, IA 50310		
1/17/2004	N/A	South Slope Telephon	Office Holder Expenses	\$110.90
		Office Phone		
	Check #	P O Box 8		
	3329	Norway, IA 52318		
1/17/2004	N/A	Bartness, Heath	Salary & Gratuity	\$500.00
		Staff		
	Check #	4205 Clinton Ave		
	3328	Des Moines, IA 50310		

Committee Name		Committee ID 992		Statutory Due Date	5/19/2004
SCHUERER FOR STATE SENATE				Adjusted Due Date	
				Filed Date	5/17/2004
				Received Date	
Status	Amended	Committee Type State Senate		Amended Date	8/1/2005
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

1/22/2004	N/A	ALEC	Professional Fees	\$50.00
	Check # 3332	1129 20th St NW Suite 500 Washington, DC 20036	ALEC Membershiop	
1/27/2004	N/A	CAPITAL RESOURCES	Other Expenditure	\$251.72
	Check # 3330	1842 400TH AVE Brooklyn, IA 52211	fundraising commission	
1/30/2004	N/A	Stockton Products	Advertising	\$28.95
	Check # 3331	4675 Vandenberg Drive North Las Vegas, NV 89031	campaign t-shirts	
2/16/2004	N/A	Banker's Advertising	Constituency Expenses	\$220.42
	Check # 3335	2800 HWY 6 E Iowa City, IA 52244	Pens for campaign	

Committee Name		Committee ID 992		Statutory Due Date	5/19/2004
SCHUERER FOR STATE SENATE				Adjusted Due Date	
				Filed Date	5/17/2004
				Received Date	
Status	Amended	Committee Type State Senate		Amended Date	8/1/2005
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

2/16/2004	N/A	South Slope Telephon	Office Holder Expenses	\$105.50
	Check # 3334	P O Box 8 Norway, IA 52318	Office Phone	
1/22/2004	N/A	US Cellular	Office Holder Expenses	\$122.55
	Check # 3333	8410 Bryn Mawr Suite 700 Chicago, IL 60631	Cell Phone	
2/25/2004	N/A	CAPITAL RESOURCES	Fund-Raiser (Holding)	\$101.00
	Check # 3337	1842 400TH AVE Brooklyn, IA 52211	Fundraiser Commision	
3/9/2004	N/A	Christian Coalition of Iowa	Fund-Raiser (Attended)	\$250.00
	Check # 3336	PO Box 65066 West Des Moines, IA 50265	event participation	

Committee Name		Committee ID 992		Statutory Due Date	5/19/2004
SCHUERER FOR STATE SENATE				Adjusted Due Date	
				Filed Date	5/17/2004
				Received Date	
Status	Amended	Committee Type State Senate		Amended Date	8/1/2005
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

3/17/2004	N/A	South Slope Telephon	Office Holder Expenses	\$108.23
	Check #	P O Box 8	Phone Bill	
		Norway, IA 52318		
3/26/2004	N/A	Governmental Educational Television	Other Expenditure	\$10.00
	Check #	927 4th Ave	Video of Forum attended	
	3344	Grinnell, IA 50112		
3/26/2004	N/A	CAPITAL RESOURCES	Fund-Raiser (Holding)	\$12.00
	Check #	1842 400TH AVE	Commission to CR	
	3343	Brooklyn, IA 52211		
3/26/2004	N/A	US Cellular	Office Holder Expenses	\$119.18
	Check #	8410 Bryn Mawr	Cell Phone	
	3341	Suite 700		
		Chicago, IL 60631		

Committee Name		Committee ID 992		Statutory Due Date	5/19/2004
SCHUERER FOR STATE SENATE				Adjusted Due Date	
				Filed Date	5/17/2004
				Received Date	
Status	Amended	Committee Type State Senate		Amended Date	8/1/2005
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount
2/25/2004	N/A	schuerer, neal		Constituency Expenses	\$79.09
		p o box 290		Reimburse for printing materials for constituents	
	Check # 3339	amana, IA 5203			
2/25/2004	N/A	US Cellular		Office Holder Expenses	\$130.54
		8410 Bryn Mawr Suite 700		Cell phone	
	Check # 3338	Chicago, IL 60631			
4/14/2004	N/A	schuerer, neal		Postage, Shipping, Delivery	\$94.00
		p o box 290		Reimbursment for stamps	
	Check # 3351	amana, IA 5203			
4/14/2004	N/A	US Cellular		Office Holder Expenses	\$119.74
		8410 Bryn Mawr Suite 700		Phone Fee	
	Check # 3350	Chicago, IL 60631			

Committee Name		Committee ID 992		Statutory Due Date	5/19/2004
SCHUERER FOR STATE SENATE				Adjusted Due Date	
				Filed Date	5/17/2004
				Received Date	
Status	Amended	Committee Type State Senate		Amended Date	8/1/2005
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

4/14/2004	N/A	CAPITAL RESOURCES	Fund-Raiser (Holding)	\$1,079.92
	Check # 3349	1842 400TH AVE Brooklyn, IA 52211	Fundraiser Planning	
4/27/2004	N/A	Bartness, Heath	Office Supplies	\$72.08
	Check # 3353	4205 Clinton Ave Des Moines, IA 50310	Business Card Reimbursement	
4/27/2004	N/A	Lamar	Advertising	\$1,083.00
	Check # 3352	2718 Falls Ave Waterloo, IA 50701	Payment 1 of 2 for billboard in Grinnell	
4/27/2004	N/A	Walgreens	Office Supplies	\$19.54
	Check # 3352	1660 22nd St West Des Moines, IA 50266		

Committee Name		Committee ID 992		Statutory Due Date	5/19/2004
SCHUERER FOR STATE SENATE				Adjusted Due Date	
				Filed Date	5/17/2004
				Received Date	
Status	Amended	Committee Type State Senate		Amended Date	8/1/2005
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

4/27/2004	N/A	Des Moines Postal Service	Postage, Shipping, Delivery	\$74.00
	Check # 3352	University Ave Des Moines, IA 50318		
4/27/2004	N/A	schuerer, neal	Advertising	\$51.30
	Check # 3352	p o box 290 amana, IA 5203	part of Bank One Credit Card reimbursement, for Beeline, Inc. materials	
4/30/2004	N/A	Bartness, Heath	Salary & Gratuity	\$500.00
	Check # 3354	4205 Clinton Ave Des Moines, IA 50310	Staff	
5/7/2004	N/A	Christian Coalition of Iowa	Fund-Raiser (Attended)	\$250.00
	Check # 3348	PO Box 65066 West Des Moines, IA 50265	event participation	

Committee Name		Committee ID 992		Statutory Due Date	5/19/2004
SCHUERER FOR STATE SENATE				Adjusted Due Date	
				Filed Date	5/17/2004
				Received Date	
Status	Amended	Committee Type State Senate		Amended Date	8/1/2005
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount
3/26/2004	N/A	Legislative Postal Office		Postage, Shipping, Delivery	\$50.00
		State Capitol		stamps	
	Check # 3342	Des Moines, IA 50308			
4/6/2004	N/A	South Slope Telephon		Office Holder Expenses	\$109.45
		P O Box 8		Office Phone	
	Check # 3349	Norway, IA 52318			
4/6/2004	N/A	US POSTAL SERVICE		Postage, Shipping, Delivery	\$22.20
		POSTMASTER		Stamps	
	Check # 3347	Blairstown, IA 52209			
4/6/2004	N/A	Clear Channel Outdoor		Advertising	\$8,500.00
		3101 SW 61st St		Billboards Oskaloosa	
	Check # 3345	Des Moines, IA 50321			

Committee Name		Committee ID 992		Statutory Due Date	5/19/2004
SCHUERER FOR STATE SENATE				Adjusted Due Date	
				Filed Date	5/17/2004
				Received Date	
				Amended Date	8/1/2005
Status	Amended	Committee Type State Senate			
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

4/14/2004	N/A	schuerer, neal	Meals Reimbursement	\$0.00
		p o box 290	Iowa Prayer Breakfast	
	Check # 3351	amana, IA 5203		

Total Amount	\$14,725.31
--------------	-------------